

Invoice	Date	Due	A/R total	Credit/Adj	Amt.Open	Ref.	Interest through	Days Past Due	Interest per diem	Interest Due
W14390 PAYM	9/10/2002 8/24/2006	12/10/2002	3,845.25	-2,952.69	892.56	# 1372	12/15/2007	1805	0.03%	531.65
W14559	9/18/2002	12/18/2002	9,627.20		9,627.20		12/15/2007	1797	0.03%	5,709.03
W14752	9/30/2002	12/30/2002	18,221.25		18,221.25		12/15/2007	1785	0.03%	10,733.23
W14888	10/10/2002	1/10/2003	65,342.25		65,342.25		12/15/2007	1775	0.03%	38,274.22
W15489 PAYM PAYM PAYM PAYM PAYM	11/14/2002 2/26/2004 3/22/2004 3/22/2004 6/9/2004 6/9/2004	2/14/2003	39,898.55	-3,000.00 -3,000.00 -3,000.00 -3,000.00 -10,000.00	17,898.55	# 1183 # 5717 # 1186 # 1168 # XC74	12/15/2007	1741	0.03%	10,283.25
A16788	12/9/2002	3/9/2003	27,152.50		27,152.50		12/15/2007	1716	0.03%	15,375.92
W16211	1/9/2003	4/9/2003	25,242.00		25,242.00		12/15/2007	1686	0.03%	14,044.14
W16352	1/20/2003	4/20/2003	15,526.44		15,526.44		12/15/2007	1675	0.03%	8,582.24
W16595	1/30/2003	4/30/2003	30,582.00		30,582.00		12/15/2007	1665	0.03%	16,803.28
A18010	2/7/2003	5/7/2003	20,853.25		20,853.25		12/15/2007	1658	0.03%	11,409.65
A18549	3/12/2003	6/12/2003	26,293.50		26,293.50		12/15/2007	1623	0.03%	14,082.54
W17845	4/10/2003	7/10/2003	4,597.50		4,597.50		12/15/2007	1595	0.03%	2,419.89
W17854	4/10/2003	7/10/2003	1,962.00		1,962.00		12/15/2007	1595	0.03%	1,032.70
W19070	6/12/2003	9/12/2003	12,339.80		12,339.80		12/15/2007	1533	0.03%	6,242.58
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